

AGENDA ITEM # II.

ADMINISTRATION

ACCOUNT #1

FY 2010	Cash Balance		0.00
FY 2011	Revenue		
	Project Income	6,671.00	
	Transfer from Account 5	10,416.82	
	Indirect Cost Allocation	<u>297,228.40</u>	
	Total Revenue FY 2011		<u>314,316.22</u>
	Funds Available FY 2011		314,316.22
FY 2011	Expenditures		
	Salaries	147,988.74	
	Fringe Benefits	69,309.44	
	Travel	10,751.69	
	Current Expenses	85,049.29	
	Equipment	<u>1,217.06</u>	
	Total Expenditures FY 2011		<u>314,316.22</u>
	Revenue Less Expenditures		<u><u>0.00</u></u>

AGENDA ITEM # II. (Continued)

AGING WAIVER ADMINISTRATION

ACCOUNT #2

FY 2010	Cash Balance		-32.33
FY 2011	Revenue		
	State Contract #11-0155	<u>60,235.45</u>	
	Total Revenue FY 2011		<u>60,235.45</u>
	Funds Available FY 2011		60,203.12
FY 2011	Expenditures		
	Salaries	34,290.13	
	Fringe Benefits	12,776.70	
	Travel	4,025.95	
	Current Expenses	8,014.35	
	Equipment	<u>1,132.10</u>	
	Total Expenditures FY 2011		<u>60,239.23</u>
	Revenue Less Expenditures		<u><u>-36.11</u></u>

AGENDA ITEM # II. (Continued)

HOME PROGRAM

ACCOUNT #3

FY 2010	Cash Balance		-88.03
FY 2011	Revenue		
	State Contract #08-1815	13,598.27	
	Deposit error moved to Acct 6	<u>-1,510.98</u>	
	Total Revenue FY 2011		<u>12,087.29</u>
	Funds Available FY 2011		11,999.26
FY 2011	Expenditures		
	Salaries	6,720.30	
	Fringe Benefits	4,223.96	
	Travel	864.89	
	Home Projects	420.00	
	Current Expenses	1,369.12	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>13,598.27</u>
	Revenue Less Expenditures		<u><u>-1,599.01</u></u>

AGENDA ITEM # II. (Continued)

CASE MANAGEMENT

ACCOUNT #4

FY 2010	Cash Balance		16,771.02
FY 2011	Revenue		
	HCF - Medicaid #87-0304025001	<u>102,631.87</u>	
	Total Revenue FY 2011		<u>102,631.87</u>
	Funds Available FY 2011		119,402.89
FY 2011	Expenditures		
	Salaries and Wages	55,350.93	
	Fringe Benefits	34,344.37	
	Travel	2,772.45	
	Current Expenses	15,997.68	
	Equipment	<u>406.82</u>	
	Total Expenditures FY 2011		<u>108,872.25</u>
	Revenue Less Expenditures		<u><u>10,530.64</u></u>

AGENDA ITEM # II. (Continued)**COMMUNITY AND ECONOMIC DEVELOPMENT****ACCOUNT #5**

FY 2010	Cash Balance	506,903.85	
	From Savings Account	<u>-30,853.13</u>	
	Adjusted Cash Balance		476,050.72
FY 2011	Revenue		
	Beaver County	15,000.00	
	Garfield County	83,161.97	
	Iron County	106,022.36	
	Kane County	15,000.00	
	Washington County	15,000.00	
	Cannonville Town	1,650.00	
	Tropic Town	2,200.00	
	Panguitch City	6,600.00	
	Escalante City	4,400.00	
	Hatch Town	450.00	
	Antimony Town	450.00	
	Boulder Town	1,100.00	
	Henrieville Town	1,100.00	
	Bryce Canyon City	1,100.00	
	Enoch City	5,250.00	
	Parowan City	2,150.00	
	Brian Head Town	11,000.00	
	Paragonah Town	500.00	
	Kanarraville Town	450.00	
	Federal Contract EDA	61,000.00	
	SpringdaleTown (Hwy 9)	47,702.53	
	State Contract NHMP	26,640.39	
	RLF Admin	18,396.85	
	Loan Origination Fees	8,025.00	
	State Contracts CDBG	124,680.00	
	State Contract CIB	80,000.00	
	Affordable Housing Contract	5,120.00	
	Interest Income	829.93	
	Less Transfer to Account 1	-10,416.82	
	Less Transfer for SSBG Match	-803.52	
	Less Transfer for CSBG Match	<u>-3,297.82</u>	
	Total Revenue FY 2011		<u>630,460.87</u>
	Funds Available FY 2011		1,106,511.59
FY 2011	Expenditures		
	Salaries	307,934.20	
	Fringe Benefits	153,521.40	
	Travel	27,966.45	
	Current Expenses	73,636.12	
	Equipment	<u>2,269.41</u>	
	Total Expenditures FY 2011		<u>565,327.58</u>
	Revenue Less Expenditures		<u>541,184.01</u>

AGENDA ITEM # II. (Continued)**SPECIAL CONTRACTS****ACCOUNT #6**

FY 2010	Cash Balance		87,870.93
FY 2011	Revenue		
	State Contract #11-0554	593,734.51	
	Client Fees Caregiving & Alternatives	4,883.48	
	State Contract CSBG	240,248.36	
	Utah Community Action - VITA	33,590.50	
	Utah Community Action - Utah Saves	2,838.50	
	State Contract SSBG	75,729.32	
	Match - Acct 5 - SSBG	803.52	
	Emergency Food and Shelter Board	46,573.00	
	Utah Office of Tourism Contract	60,000.00	
	State Medicaid Waiver #87-0304025002	129,749.08	
	State Contract EFN	38,000.00	
	Utah State Office of Education - Fed Foods	504.91	
	Chronic Disease Grant	39,490.00	
	Building Income	52,673.88	
	State Contract #10-0020 CSBG ARRA	117,074.26	
	CSBG ARRA Project Income	<u>3,297.82</u>	
	Total Revenue FY 2011		<u>1,439,191.14</u>
	Funds Available FY 2011		1,527,062.07
FY 2011	Expenditures		
	Alternatives Program	322,774.89	
	Ombudsman Program	26,572.79	
	Community Services Block Grant	240,247.57	
	AOG Office Building	34,326.15	
	Social Services Block Grant	76,532.84	
	Chronic Disease Grant Expense	38,827.07	
	Federal Foods	11,905.43	
	Caregiver Support Program	182,369.16	
	Waiver Miscellaneous	143,016.56	
	VITA Program	35,442.54	
	Utah Saves	366.03	
	Emergency Food and Shelter Board	87,941.94	
	Senior Medicare Patrol	12,769.08	
	SHIP Program	53,609.75	
	Emergency Food Network	43,967.17	
	CSBG ARRA	115,655.37	
	Retirement Insurance	25,043.87	
	I-15 Information Center	<u>59,000.00</u>	
	Total Expenditures FY 2011		<u>1,510,368.21</u>
	Revenue Less Expenditures		<u>16,693.86</u>

AGENDA ITEM # II. (Continued)

AREA AGENCY ON AGING

ACCOUNT #7

FY 2010	Cash Balance		7,778.48
FY 2011	Revenue		
	State Contract #11-0554	<u>503,690.05</u>	
	Total Revenue FY 2011		<u>503,690.05</u>
	Funds Available FY 2011		511,468.53
FY 2011	Expenditures		
	Salaries	53,487.32	
	Fringe Benefits	25,023.36	
	Travel	5,681.65	
	County Councils on Aging	403,723.18	
	Current Expenses	14,381.97	
	Equipment	<u>748.02</u>	
	Total Expenditures FY 2011		<u>503,045.50</u>
	Revenue Less Expenditures		<u><u>8,423.03</u></u>

AGENDA ITEM # II. (Continued)

WEATHERIZATION

ACCOUNT #8

FY 2010	Cash Balance		12,076.40
FY 2011	Revenue		
	State Contract #09-1413	127,412.90	
	State Contract #10-1748	110,121.16	
	State Contract #10-2045	6,736.70	
	State Contract #11-2036	1,573.75	
	State Contract #11-1715	52,067.51	
	State Contract #11-2046	<u>2,950.92</u>	
	Total Revenue FY 2011		<u>300,862.94</u>
	Funds Available FY 2011		312,939.34
FY 2011	Expenditures		
	Salaries	73,563.11	
	Fringe Benefits	51,378.15	
	Travel	4,852.12	
	Current Expenses	12,363.44	
	Materials	144,169.36	
	Equipment and Tools	<u>4,806.96</u>	
	Total Expenditures FY 2011		<u>291,133.14</u>
	Revenue Less Expenditures		<u><u>21,806.20</u></u>

AGENDA ITEM # II. (Continued)

RETIRED SENIOR VOLUNTEER PROGRAM

ACCOUNT #9

FY 2010	Cash Balance		1,324.48
FY 2011	Revenue		
	Corp. for National Service #05SRPUT007	136,517.75	
	State Contract #11-0554	5,500.00	
	Project Income	<u>30.00</u>	
	Total Revenue FY 2011		<u>142,047.75</u>
	Funds Available FY 2011		143,372.23
FY 2011	Expenditures		
	Salaries	62,811.32	
	Fringe Benefits	30,291.35	
	Travel	2,200.54	
	Volunteer Travel	19,804.68	
	Recognition	1,788.09	
	Current Expenses	25,121.77	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>142,017.75</u>
	Revenue Less Expenditures		<u><u>1,354.48</u></u>

AGENDA ITEM # II. (Continued)

HUMAN SERVICES

ACCOUNT #10

FY 2010	Cash Balance		1,731.59
FY 2011	Revenue		
	Project Income	456.00	
	Federal Foods & Emerg. Food Network	545.59	
	CSBG	17,923.01	
	SSBG	<u>372.64</u>	
	Total Revenue FY 2011		<u>19,297.24</u>
	Funds Available FY 2011		21,028.83
FY 2011	Expenditures		
	Salaries	0.00	
	Fringe Benefits	0.00	
	Travel	7,230.00	
	Current Expenses	10,217.94	
	Equipment	<u>1,599.00</u>	
	Total Expenditures FY 2011		<u>19,046.94</u>
	Revenue Less Expenditures		<u><u>1,981.89</u></u>

AGENDA ITEM # II. (Continued)

VOLUNTEER CENTER - IRON COUNTY

ACCOUNT #11

FY 2010	Cash Balance		6,514.10
FY 2011	Revenue		
	Cedar City	4,000.00	
	Iron County	7,500.00	
	Project Income	<u>1,297.50</u>	
	Total Revenue FY 2011		<u>12,797.50</u>
	Funds Available FY 2011		19,311.60
FY 2011	Expenditures		
	Salaries	4,143.51	
	Fringe Benefits	1,710.86	
	Travel	475.52	
	Current Expenses	3,130.85	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>9,460.74</u>
	Revenue Less Expenditures		<u><u>9,850.86</u></u>

AGENDA ITEM # II. (Continued)

CHILD CARE RESOURCE & REFERRAL

ACCOUNT #13

FY 2010	Cash Balance		24,816.01
FY 2011	Revenue		
	State Contract #11-0176 DWS	524,915.44	
	Project Income	<u>19,671.51</u>	
	Total Revenue FY 2011		<u>544,586.95</u>
	Funds Available FY 2011		569,402.96
FY 2011	Expenditures		
	Salaries	245,024.02	
	Fringe Benefits	130,430.78	
	Travel	27,434.24	
	Start-Up Grants	7,553.71	
	Training Materials	22,397.85	
	Current Expenses	104,118.09	
	Special Projects	3,960.75	
	Equipment	<u>3,070.12</u>	
	Total Expenditures FY 2011		<u>543,989.56</u>
	Revenue Less Expenditures		<u><u>25,413.40</u></u>

AGENDA ITEM # II. (Continued)

NUTRITION

ACCOUNT #14

FY 2010	Cash Balance		116,015.66
FY 2011	Revenue		
	State Contract #11-0554	914,283.10	
	Project Income	<u>338,366.28</u>	
	Total Revenue FY 2011		<u>1,252,649.38</u>
	Funds Available FY 2011		1,368,665.04
FY 2011	Expenditures		
	Salaries	42,666.34	
	Supervisors	114,500.00	
	Fringe Benefits	20,042.04	
	Travel	25,420.77	
	Meals and Kitchen Supplies	1,089,746.18	
	Current Expenses	20,169.28	
	Capital Outlay	<u>2,220.78</u>	
	Total Expenditures FY 2011		<u>1,314,765.39</u>
	Revenue Less Expenditures		<u><u>53,899.65</u></u>

AGENDA ITEM # II. (Continued)

HEAT ASSISTANCE PROGRAM

ACCOUNT #15

FY 2010	Cash Balance		1,096.18
FY 2011	Revenue		
	State Contract #10-1519	256,170.14	
	State Contract #11-1402	<u>218,371.47</u>	
	Total Revenue FY 2011		<u>474,541.61</u>
	Funds Available FY 2011		475,637.79
FY 2011	Expenditures		
	Salaries	195,497.69	
	Fringe Benefits	87,907.29	
	Travel	6,796.81	
	Current Expenses	52,014.42	
	Crisis Program Expense	130,178.88	
	Capital Outlay	<u>3,682.58</u>	
	Total Expenditures FY 2011		<u>476,077.67</u>
	Revenue Less Expenditures		<u><u>-439.88</u></u>

AGENDA ITEM # II. (Continued)

HOUSING COUNSELING

ACCOUNT #18

FY 2010	Cash Balance		-13.08
FY 2011	Revenue		
	Project Income	<u>13.08</u>	
	Total Revenue FY 2011		<u>13.08</u>
	Funds Available FY 2011		<u>0.00</u>
FY 2011	Expenditures		
	Current Expenses	<u>0.00</u>	
	Total Expenditures FY 2011		<u>0.00</u>
	Revenue Less Expenditures		<u><u>0.00</u></u>

AGENDA ITEM # II. (Continued)

VOLUNTEER CENTER - WASHINGTON COUNTY

ACCOUNT #19

FY 2010	Cash Balance		-9,877.49
FY 2011	Revenue		
	St. George City	5,000.00	
	Washington County	10,000.00	
	Tuacahn Center	1,000.00	
	State of Utah	2,500.00	
	Youth Volunteer Corps	2,541.05	
	CSBG Program	4,500.00	
	Dixie Escalante	500.00	
	VITA Program	500.00	
	Project Income	<u>5,537.00</u>	
	Total Revenue FY 2011		<u>32,078.05</u>
	Funds Available FY 2011		<u>22,200.56</u>
FY 2011	Expenditures		
	Salaries	12,110.71	
	Fringe Benefits	6,176.24	
	Travel	964.63	
	Current Expenses	12,172.31	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>31,423.89</u>
	Revenue Less Expenditures		<u><u>-9,223.33</u></u>

AGENDA ITEM # II. (Continued)

FOSTER GRANDPARENT

ACCOUNT #20

FY 2011	Cash Balance		533.45
FY 2011	Revenue		
	Corp. for Nat'l. Serv. 06SFPUT001	90,392.00	
	State Contract #11-0554	<u>5,500.00</u>	
	Total Revenue FY 2011		<u>95,892.00</u>
	Funds Available FY 2011		<u>96,425.45</u>
FY 2011	Expenditures		
	Salaries	16,425.35	
	Fringe Benefits	9,603.95	
	Travel	867.64	
	Volunteer Travel	8,419.13	
	Recognition	438.37	
	Stipends & Meals	60,893.62	
	Current Expenses	7,866.30	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>104,514.36</u>
	Revenue Less Expenditures		<u><u>-8,088.91</u></u>

AGENDA ITEM # II. (Continued)

UNITED WAY - DIXIE

ACCOUNT #22

FY 2010	Cash Balance		1,444.80
FY 2011	Revenue		
	United Way Dixie	<u>18,509.83</u>	
	Total Revenue FY 2011		<u>18,509.83</u>
	Funds Available FY 2011		19,954.63
FY 2011	Expenditures		
	Salaries	12,900.00	
	Fringe Benefits	1,383.84	
	Travel	404.55	
	Current Expenses	3,821.44	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>18,509.83</u>
	Revenue Less Expenditures		<u><u>1,444.80</u></u>

AGENDA ITEM # II. (Continued)

HUMAN SERVICES CONS. TRANSPORTATION PLANNING

ACCOUNT #24

FY 2010	Cash Balance		-8,143.02
FY 2011	Revenue		
	State Contracts	<u>22,214.32</u>	
	Total Revenue FY 2011		<u>22,214.32</u>
	Funds Available FY 2011		<u>14,071.30</u>
FY 2011	Expenditures		
	Salaries	13,492.65	
	Fringe Benefits	8,624.26	
	Travel	1,013.63	
	Current Expenses	3,171.28	
	Equipment	<u>0.00</u>	
	Total Expenditures FY 2011		<u>26,301.82</u>
	Revenue Less Expenditures		<u><u>-12,230.52</u></u>

AGENDA ITEM # II. (Continued)

TRANSPORTATION PLANNING

ACCOUNT #25

FY 2010	Cash Balance		267,929.03
FY 2011	Revenue		
	St. George City	21,000.00	
	Washington City	7,000.00	
	Ivins City	7,000.00	
	Santa Clara City	7,000.00	
	State Contracts	285,599.97	
	Coding Error Adjustments	<u>-1,596.46</u>	
	Total Revenue FY 2011		<u>326,003.51</u>
	Funds Available FY 2011		<u>593,932.54</u>
FY 2011	Expenditures		
	Salaries	116,598.99	
	Fringe Benefits	58,811.26	
	Travel	11,196.34	
	Contracted Services	9,431.18	
	Consultant Services	77,907.17	
	Current Expenses	28,390.38	
	Equipment	<u>500.00</u>	
	Total Expenditures FY 2011		<u>302,835.32</u>
	Revenue Less Expenditures		<u><u>291,097.22</u></u>

AGENDA ITEM # II. (Continued)

ARRA WEATHERIZATION

ACCOUNT #26

FY 2010	Cash Balance		328.30
FY 2011	Revenue		
	State Contract #09-2115	<u>1,102,740.26</u>	
	Total Revenue FY 2011		<u>1,102,740.26</u>
	Funds Available FY 2011		1,103,068.56
FY 2011	Expenditures		
	Salaries	323,958.66	
	Fringe Benefits	224,959.77	
	Travel	49,759.80	
	Current Expenses	65,456.37	
	Materials	314,514.15	
	Equipment and Tools	<u>126,411.78</u>	
	Total Expenditures FY 2011		<u>1,105,060.53</u>
	Revenue Less Expenditures		<u><u>-1,991.97</u></u>

AGENDA ITEM # II. (Continued)

SENIOR COMPANION PROGRAM

ACCOUNT #27

FY 2010	Cash Balance		0.00
FY 2011	Revenue		
	State Contract #11-0554	21,684.00	
	Project Income	2,199.10	
	Federal Contract #05-SCPUT002	<u>96,419.00</u>	
	Total Revenue FY 2011		<u>120,302.10</u>
	Total Funds Available FY 2011		120,302.10
FY 2011	Expenditures		
	Salaries	23,040.80	
	Fringe Benefits	14,633.04	
	Travel & Volunteer Travel	31,763.09	
	Stipends & Meals	69,256.07	
	Current Expenses	9,042.27	
	Capital Outlay	<u>0.00</u>	
	Total Expenditures FY 2011		<u>147,735.27</u>
	Revenue Less Expenditures		<u><u>-27,433.17</u></u>

AGENDA ITEM # II. (Continued)

IRON COUNTY RPO

ACCOUNT #32

FY 2010	Cash Balance		0.00
FY 2011	Revenue		
	Iron County	<u>46,290.38</u>	
	Total Revenue FY 2011		<u>46,290.38</u>
	Total Funds Available FY 2011		46,290.38
FY 2011	Expenditures		
	Salaries	19,119.63	
	Fringe Benefits	13,052.56	
	Travel	2,013.55	
	Current Expenses	11,720.85	
	Equipment	<u>440.13</u>	
	Total Expenditures FY 2011		<u>46,346.72</u>
	Revenue Less Expenditures		<u><u>-56.34</u></u>

AGENDA ITEM # II. (Continued)

HABITAT FOR HUMANITY

ACCOUNT #33

FY 2010	Cash Balance		825.88
FY 2011	Revenue		
	Project Income	<u>3,834.54</u>	
	Total Revenue FY 2011		<u>3,834.54</u>
	Total Funds Available FY 2011		4,660.42
FY 2011	Expenditures		
	Current Expenses	<u>3,834.54</u>	
	Total Expenditures FY 2011		<u>3,834.54</u>
	Revenue Less Expenditures		<u><u>825.88</u></u>

AGENDA ITEM # II. (Continued)

UDOT

ACCOUNT #34

FY 2010	Cash Balance		-552.76
FY 2011	Revenue		
	Project Income	<u>1,950.83</u>	
	Total Revenue FY 2011		<u>1,950.83</u>
	Total Funds Available FY 2011		1,398.07
FY 2011	Expenditures		
	Current Expenses	<u>1,174.64</u>	
	Total Expenditures FY 2011		<u>1,174.64</u>
	Revenue Less Expenditures		<u><u>223.43</u></u>

AGENDA ITEM # II. (Continued)

NEW CHOICES WAIVER

ACCOUNT #36

FY 2010	Cash Balance		3,922.78
FY 2011	Revenue		
	HCF - Medicaid #87-0304025003	<u>190,000.10</u>	<u>190,000.10</u>
	Total Revenue FY 2011		193,922.88
	Total Funds Available FY 2011		
FY 2011	Expenditures		
	Salaries	87,376.69	
	Fringe Benefits	49,525.59	
	Travel	2,434.65	
	Current Expenses	39,185.15	
	Equipment	<u>242.07</u>	
	Total Expenditures FY 2011		<u>178,764.15</u>
	Revenue Less Expenditures		<u><u>15,158.73</u></u>

AGENDA ITEM # II. (Continued)

ST. GEORGE DOWN PAYMENT ASSISTANCE

ACCOUNT #37

FY 2010	Cash Balance		-43.94
FY 2011	Revenue		
	St. George City	<u>305,368.81</u>	
	Total Revenue FY 2011		<u>305,368.81</u>
	Total Funds Available FY 2011		305,324.87
FY 2011	Expenditures		
	Salaries	11,902.03	
	Fringe Benefits	7,001.91	
	Travel	209.70	
	Closing Costs	285,266.00	
	Current Expenses	<u>2,771.17</u>	
	Total Expenditures FY 2011		<u>307,150.81</u>
	Revenue Less Expenditures		<u><u>-1,825.94</u></u>

AGENDA ITEM # II. (Continued)

RURAL PLANNING ORGANIZATION

ACCOUNT #38

FY 2010	Cash Balance		4,013.55
FY 2011	Revenue		
	Hurricane City	8,000.00	
	LaVerkin City	4,000.00	
	Leeds City	2,000.00	
	Toquerville City	2,000.00	
	State Rural Planning Funds MOU	<u>24,000.00</u>	
	Total Revenue FY 2011		<u>40,000.00</u>
	Total Funds Available FY 2011		44,013.55
FY 2011	Expenditures		
	Salaries	18,060.32	
	Fringe Benefits	13,320.00	
	Travel	1,374.34	
	Current Expenses	5,285.89	
	Equipment	<u>224.89</u>	
	Total Expenditures FY 2011		<u>38,265.44</u>
	Revenue Less Expenditures		<u><u>5,748.11</u></u>

AGENDA ITEM # II. (Continued)

HOMELESS TRUST FUND

ACCOUNT #39

FY 2010	Cash Balance		0.00
FY 2011	Revenue		
	State Contract #11-0913	<u>30,000.00</u>	
	Total Revenue FY 2011		<u>30,000.00</u>
	Total Funds Available FY 2011		30,000.00
FY 2011	Expenditures		
	Salaries	17,940.99	
	Fringe Benefits	<u>9,646.37</u>	
	Total Expenditures FY 2011		<u>27,587.36</u>
	Revenue Less Expenditures		<u><u>2,412.64</u></u>